



**Fiscal Year 2017 - 2018**

*Section 1. Estimated Revenues.* It is estimated that the revenues listed below will be available during the fiscal year beginning July 1, 2017 and ending June 30, 2018 to meet the operational and functional appropriations as set forth in Section 2, in accordance with the chart of accounts prescribed by the state ABC Commission.

**Estimated Revenues:**

Sales	\$10,711,000
Other	\$34,000
<b>Total</b>	<b>\$10,745,000</b>

*Section 2. Appropriations.* The following expenses are hereby appropriated for the fiscal year 2017- 2018 and are funded by the revenues made available through Section 1, herein.

**Appropriations:**

Taxes Based on Revenue **\$2,463,530**

**Cost of Good Sold \$5,569,720**

<b>Operating Expenses</b>		<b><u>Stores</u></b>	<b><u>Admin.</u></b>		<b><u>Total</u></b>
Salaries/Benefits	\$	871,000	\$ 283,500	\$	1,154,500
Rent	\$	55,000	\$ -	\$	55,000
Repair and Maintenance	\$	36,000	\$ 4,500	\$	40,500
Utilities	\$	59,000	\$ 9,000	\$	68,000
Business Insurance/Bonds	\$	28,000	\$ 7,000	\$	35,000
Store Supplies	\$	32,000	\$ -	\$	32,000
Office Miscellaneous	\$	1,000	\$ 19,500	\$	20,500
Bank Fees	\$	140,000	\$ -	\$	140,000
Employee Miscellaneous	\$	14,500	\$ 5,000	\$	19,500
Burglar Alarm Services	\$	8,000	\$ -	\$	8,000
Leasing Equipment	\$	5,000	\$ -	\$	5,000
Non-Capitalized Expenses	\$	7,000	\$ 2,000	\$	9,000
Professional Services	\$	25,000	\$ 30,000	\$	55,000
Local Board Expense	\$	-	\$ 30,000	\$	30,000
Contingencies	\$	64,075	\$ 19,525	\$	83,600
<b>TOTAL</b>	<b>\$</b>	<b>1,345,575</b>	<b>\$ 410,025</b>	<b>\$</b>	<b>1,755,600</b>

